

BALAJI ASSOCIATES

PAN NO. AAKFB2067J

"ANANYA HEIGHTS" NR. SIDDHARTH NAGAR GATE,
 30MT. KHODIYAR NAGAR ROAD,
 NEW VIP ROAD, NEW KARELIBAUG, VADODARA
 143, VALMIKI NAGAR SOC, NR. ABHILASHA
CROSSING, NEW SAMA ROAD, VADODARA-24.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	2,42,35,085.54	Sales Accounts	46,56,600.00
<i>Work in Progress</i>	<u>2,42,35,085.54</u>	Sales of Construction (Shop & Flat)	<u>46,56,600.00</u>
Purchase Accounts	38,71,318.00	Closing Stock	3,11,82,500.00
Purchase Account	<u>38,71,318.00</u>	<i>Work in Progress</i>	<u>3,11,82,500.00</u>
Direct Expenses	35,33,180.00		
<i>Consumable Stores</i>	16,503.00		
<i>Freight \ Transport Expenses</i>	9,58,809.00		
<i>Labour Contract Expenses</i>	21,59,607.00		
<i>Service Tax</i>	<u>3,98,261.00</u>		
Gross Profit c/o	41,99,516.46		
	<u>3,58,39,100.00</u>		<u>3,58,39,100.00</u>
Indirect Expenses	41,51,891.00	Gross Profit b/f	41,99,516.46
<i>Accounting Fees</i>	26,000.00	Indirect Incomes	
<i>Advertisement Expenses</i>	40,714.00		
<i>Bonus</i>	6,000.00		
<i>Depreciation</i>	11,157.00		
<i>Electricity Charges</i>	74,297.00		
<i>Interest on Service Tax</i>	417.00		
<i>Interest to Partners'</i>	30,73,002.00		
<i>Municipal Tax</i>	31,511.00		
<i>Office Expenses</i>	29,224.00		
<i>Printing & Stationery</i>	3,067.00		
<i>Professional Fees</i>	13,100.00		
<i>Remmuneration to Partners'</i>	1,50,000.00		
<i>Repairs & Maintenance</i>	16,200.00		
<i>Salary and Wages & Bonus Exp</i>	94,300.00		
<i>Structural Consultant Fees</i>	35,600.00		
<i>Supervisor Salary</i>	1,20,000.00		
<i>Telephone Expenses</i>	2,925.00		
<i>Vat Tax</i>	50,565.00		
<i>VUDA : Developing Charges</i>	3,48,812.00		
<i>VUDA Expenses</i>	<u>25,000.00</u>		
Nett Profit	47,625.46		
Total	41,99,516.46	Total	41,99,516.46